HB2 (Act 22) of the 2011 R.S. (Caddo)

Means of Financing Explanation included at end of report IEB = Interim Emergency Board

Last updated date: 6-30-12

P = Priority SBC = State Bond Commission P1 Cash Line P5 Non-Cash **TOTAL Cash and** P1 Cash Lines of **P2 Cash Lines** of Credit P2 moved to Lines of Credit Other Means of Agency Name Agency # BDS# **Project Title** Parish P1 Credit Approved Rescission P2 of Credit P4 P5 to P1 Reauth P5 New P5 Total P5 **Project Total** Approved by P5 bv IEB Financing including Approved by Approved SBC by SBC SBC 01-107 1220 Shreveport State Office Building Caddo 3,000,000 3,000,000 3,000,000 Division of Mechanical and Electrical Administration Renovations 1143 Louisiana State Exhibit Museum, Caddo 04-139 Secretary of State 300,000 300,000 300,000 Planning and Construction 05-252 Office of Business 1271 Louisiana Gene Therapy Caddo 500,000 500,000 500,000 Research Consortium, Inc., SPECT/CT and microPET System for LSUHSC-Shreveport 1272 Wet-Lab Business Incubators, 05-252 Office of Business Caddo, East 24.725.000 24,725,000 6.000.000 7,740,000 7,740,000 7,740,000 32,465,000 Development Planning and Construction Baton Rouge, Orleans 2,275,000 05-252 Office of Business 1273 Louisiana Gene Therapy Caddo, Orleans 2,275,000 2,275,000 Development Research Consortium, Inc., St. Tammany Renovation, Equipment. Planning and Construction 07-270 DOTD -754 I-49 from I-220 in the City of 7,300,000 Caddo, Lafavette 7,300,000 7,500,000 14,800,000 Shreveport to Arkansas Line, Lafourche, Iberia Administration Lafavette to Westbank St. Martin, St. Expressway, Construction, Right Mary, of Way and Utilities Terrebonne, St Charles, Jefferson 1527 I-49 from I-220 in the City of 07-270 DOTD 22,500,000 12.000.000 14,000,000 87,000,000 87,000,000 22,500,000 73,000,000 109,500,000 Administration Shreveport to Arkansas Line. Construction, Right of Way and Utilities (Supplemental) 09-331 946 HVAC System Replacement Caddo 1,000,000 1,000,000 Central Louisiana 1,000,000 State Hospital Shreveport Mental Health Center 09-331 Central Louisiana 1356 Expansion of Shreveport Mental Caddo 100,000 100,000 100,000 State Hospital Health Center, Planning and Construction 19-615 Southern University 1431 Major Repairs and Reroofing, 750.000 750,000 100,000 100,000 850,000 **Board of Supervisors** ADA Compliance and Life Safety Baton Rouge, Code Corrections to Campus Orleans Buildings, Planning and Construction 19-618 Southern University 180 New Classroom Building, Caddo 350.000 350,000 350,000 350,000 350,000 700,000 Shreveport Southern University-Shreveport, Planning and Construction, Planning and Construction SOUTHERN UNIV 182 Metro Campus Parking Garage, CADDO 19-618 7,000,000 7,000,000 SHREVEPORT Planning and Construction 19-618 Southern University 1434 Site Improvement, Drainage and Caddo 15,000 15,000 15,000 Shreveport Security Lights, Planning and Construction 50-J09 Caddo Parish 1329 Caddo Parish Fire District Caddo 165.000 165.000 165.000 Number 3 GM Fire Station Planning and Construction (In-Kind Match) 50-MB4 Greenwood 492 Multipurpose Community 200,000 200,000 200,000 Center, Planning and Construction (\$200,000 Local

Blue highlight: Indicates project with IEB Priority Change

•	SBC = State Bond Commission		P = P	Priority	Means of Financing Explanation included at end of report IEB = Interim Emergency Board														
Agency #	Agency Name	BDS # Project Ti	tle P	Parish P	21	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P2 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	Р3	P4	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash Lines of Credit Approved by SBC	TOTAL Cash and Other Means of Financing including NRP	Project Total
50-MR1	Shreveport	Junior Golf Training (The First Tee) for Je Brooks Lakeside Gol Planning and Constr	rry Tim f Course,)	200,000	200,000			150,000				-	-	-	-	-	-	350,000
50-MR1	Shreveport	ARTSPACE at the We Downtown Shrevepo and Construction			700,000	700,000			50,000				-	-	-	-	-	-	750,000
50-MR1	Shreveport	1736 Shreveport Arts Cen Replacement, Planni Construction and Eq	ng,	0	505,000	505,000			250,000				-	255,000		255,000	255,000	-	1,010,000
50-MR1	Shreveport	Convention Center C Planning and Constr (\$85,000,000 Local F	uction	12,	,000,000	12,000,000							-	-	-	-	-	-	12,000,000
50-MR1	Shreveport	1740 Renovation of Form Elementary School in Allendale Communit Planning and Constr	nto y Facility,		5,000	5,000							-	-	-	-	-	-	5,000
50-N06	State Fair of Louisiana	Hirsch Memorial Coliseum/Evaluatior Rehabilitation, Plant Construction			100,000	100,000			100,000				-	-	-	-	-	-	200,000
50-NCZ	Louisiana Association for the Blind	Louisiana Associatio Blind Safety Walk Manufacturing Facili and Construction			250,000	250,000			150,000				-	-	-	-	-	-	400,000
50-NDM	Little Theatre of Shreveport	Little Theatre of Shro Planning and Constr (Supplemental Fund	uction						150,000									-	150,000
50-NDT	LSU Health Sciences Foudation Shreveport	1836 Children's Hospital, and Construction	Planning Caddo												10,000,000	10,000,000		-	10,000,000
50-NGQ	Strand Theatre of Shreveport	528 Repair and Renovati Strand Theatre of Sh)	-	-							-	950,000	-	950,000	950,000	-	950,000
50-NJ8	North Louisiana Criminalistics Lab	812 Replacement of Shre Facility, Planning and Construction	eveport Caddo	9 4,	,875,000	4,875,000							-	10,125,000	9,000,000	19,125,000	19,125,000	-	24,000,000
50-NLA	Centenary College of Louisiana	1834 Science Building, Pla Construction	nning and Caddo		300,000	300,000							-	600,000	-	600,000	600,000	-	900,000
50-NLB	Caddo Parish Sheriff's Office	160 Law Enforcement Ce Planning and Constr)	50,000	50,000			200,000				-	-	-	-	-	-	250,000
50-NU4		1569 Covered Pavilion #2 Shreveport Festival Planning and Constr	for Caddo Plaza,)	250,000	250,000							-	-	-	-	-	-	250,000
50-NU8	Multicultural Tourism Commission	1568 C.C. Antoine Museur	m and Arts Caddo		335,000	335,000							-	-	-	-	-	-	335,000
50-NW9	Red River Film Society	1564 The Robinson Film C (Formerly known as Art Film Theater), Pl Construction	Red River	1,	,800,000	1,800,000							-	-	-	-	-	-	1,800,000
	•		Caddo	lo totals: \$1,636	5,970,000	\$1,635,220,000	(\$1,750,000)	\$6,000,000	\$118,065,000	\$107,160,000	\$7,700,000	\$15,915,000	\$236,885,000	\$465,795,000	\$446,025,000	\$911,820,000	\$878,600,000	\$1,308,322,473	\$3,998,792,473

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 11-12; must receive a line of credit from the SBC in order to be approved for the project

Blue highlight: Indicates project with IEB Priority Change

		SBC = State Bond Commission			P = Priority	P = Priority Means of Financing Explanation included at end of report						IEB = Interim Emergency Board									
A	gency#	Agency Name	BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	•	P2 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P3	P4	P5 to P1	Reauth P5	New P5	Total P5	Lines of Credit	TOTAL Cash and Other Means of Financing including NRP	Project Total	

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.